

SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE 1a. SRF Loan Number: CS 18240001
2. Mailing Address: 609 W. Navajo Street 2a. Request No.: ONE HUNDRED FOURTEEN
West Lafayette, IN 47906
3. Contact Person: Judith C. Rhodes 3a. Contact Phone No.: (765) 775-5150
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES
5. Authorized Representative's Phone No.: (765) 775-5100
6. Description of work for which claim is being made (service, fees, type of, etc.):
Western Sanitary Sewer Interceptor-Design Engineering Services Division IV

7. <u>Contractor</u>	7a. <u>Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>6,350.00</u>

9. Original Loan Amount: \$ 12,380,000.00

10. Total Amount of Previous Disbursements \$ 9,973,435.00

11. Amount of this Request..... \$ 6,350.00

(Amount to Contractor plus retainage)

12. Balance Available after this Disbursement..... \$ 2,400,215.00

13. Is a portion of the claim underlying this Request subject
to retainage under I.C.36-1-12-14 or similar law? YES _____ NO X

14. If yes, the retainage amount is \$ 0.00

(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: _____

Retainage Account Number: _____ Routing Number: _____

15. Has the Qualified Entity paid the request and is now
seeking reimbursement? YES _____ NO X

16. Is any part of this claim a result of a change order? YES _____ NO X

17. Is this the final payment to the contractor? YES _____ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: SEPTEMBER 27, 2010

18a. _____

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John R. Dennis

Judith C. Rhodes, Clerk-Treasurer

utility

From: David Henderson
Sent: Thursday, September 23, 2010 12:43 PM
To: utility; clerk
Subject: Fwd: 07914.01 Revised Invoice323752R
Attachments: inv323752R.pdf; ATT12838.htm

FYI

Dave

Sent from my iPhone

Begin forwarded message:

From: "Teusch, Joseph" <jteusch@greeley-hansen.com>
To: "dhenderson@westlafayette.in.gov" <dhenderson@westlafayette.in.gov>
Subject: 07914.01 Revised Invoice323752R

Dave,

I've figured out the confusion with this invoice.

The current amount listed on page 2 for \$2,054.33 is direct labor only.

The Contract multiplier which includes overhead and profit is 3.07.

So the direct labor (D/L) with multiplier would be \$6,306.79 (\$2,054.33 x 3.07).

Total invoice amount is \$6,306.79 + \$43.17 = \$6,349.96 (listed on bottom of page 1).

Please call me if you have any questions.

Sincerely,

Joseph Teusch, P.E.
Greeley and Hansen
6640 Intech Boulevard, Suite 180
Indianapolis, Indiana 46278

P: (317) 924-3380
F: (317) 925-3811

CONFIDENTIALITY NOTICE:

This E-mail and any attachments are confidential and may be protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution, or use of the E-mail or any

9/23/2010



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

RECEIVED

SEP 16 2010

UTILITY DIRECTOR

September 14, 2010

Mr. David Henderson
Utility Director
City of West Lafayette
500 South River Road
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design
Invoice No. 323752R

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 323752R provides services from July 24, 2010 through August 20, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch
JMT/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Invoice Number: INV-0000323752R

Invoice Date: 09/14/2010

Description: AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197

CHICAGO, IL 60680-6197

Customer Number: 0791
Prime Contract Number:

Project Number: 07914.01
Project Name: WESTERN SANITARY SEWER
Terms: NET 30
Due Date: 10/14/2010

Contract Value
Cost: 1,125,038.00
Fee: 0.00
Total: 1,125,038.00
Cumulative Amount Billed: 1,038,121.78

Billing Period From: 07/24/2010
To: 08/20/2010

	Current Amount	Cumulative Amount
D/L with multiplier	6,306.79	932,417.13
Total Labor	6,306.79	932,417.13
Sub-Consultant	43.17	98,168.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	43.17	102,471.57
Mark-up on Sub-Cons	0.00	3,233.08
Mark-up on Sub-Cons	0.00	3,233.08
Invoice Total	6,349.96	1,038,121.78

Current Incurred Hours: 57.75

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www.greeley-hansen.com

Invoice Number:	INV-0000323752R	Project Number:	07914.01	Invoice Date:	09/14/2010
		Project Name:	WESTERN SANITARY SEWER		

Non-T&M Labor Supporting Schedule

Group Description:		Total Labor		
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		23.00	1,061.22
01 CIVIL- SANITARY ASSOCIATE			23.00	1,061.22
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		5.00	154.30
02 CIVIL-SANITARY ENGINEER	SCHAEFER, REBECCA A		1.50	58.26
02 CIVIL-SANITARY ENGINEER			6.50	212.56
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD L		3.75	151.88
03 CIVIL-SANITARY DESIGNER			3.75	151.88
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		24.50	628.67
04 CIVIL- SANITARY DRAFTER			24.50	628.67
O/L with multiplier			57.75	2,054.33
Total Labor			57.75	2,054.33

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P.O. Box 6197
Chicago, Illinois 60680-6197
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www.greeley-hansen.com

Invoice Number:	INV-0000323752R	Project Number:	07914.01	Invoice Date:	09/14/2010
		Project Name:	WESTERN SANITARY SEWER		

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
Line Description:	Sub-Consultant					
Specialists	Specialists	175835	2010/9	MARBAUGH REPROGRAPHICS SU	83040	43.17
Total: Sub-Consultant						43.17
Total ODC's						43.17



REPROGRAPHICS SUPPLY CO., INC.

801 North Capitol Ave.

Indianapolis, IN 46204

PHONE (317) 631-1000 • FAX (317) 631-1130

RECEIVED

AUG 02 2010

GREELEY AND HANSEN

INVOICE

DATE

7/28/2010

INVOICE #

83040

BILL TO:

SHIP TO:

GREELEY & HANSEN ENGINEERS
6640 INTECH BLVD, STE 180
INDIANAPOLIS, IN 46278

P.O. NUMBER	TERMS	REP	SHIP	VIA	W.O.#	PROJECT
	Net/30	14 JW	7/13/2010	DELIVER	36181	WESTERN SANITARY
QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT		
75	HALF-SIZE BO	WESTERN SANITARY SEWER HALF-SIZE 9800 BOND 10 ORIGINALS 5 EACH 1.5 SQ/FT EACH ORDERED BY BETTY	0.08	6.00		
1	CD BURN	BURN TO CD ALL DRAWINGS AS A SINGLE MULTI-PAGE PDF	12.50	12.50		
1	E-MAIL	ELECTRONIC TRANSFER OF ALL DOCUMENTS AS PDF FILES TO jteusch@greeley-hansen.com	10.00	10.00		
1	COURIER	LOCAL DELIVERY - 7/13/10 Indiana sales Tax	12.50 7.00%	12.50 2.17		
<div>3208</div> <div>GREELEY AND HANSEN</div> <div>Org. Abbreviation # 1251</div> <div>CURRENT AMOUNT \$ 43.17</div> <div>DIRECT PROJECT #</div> <div>07914 01 300 01 601</div> <div>Mark Appropriate G/L Account #</div> <div>Billable Non-Billable</div> <div><input type="checkbox"/> 5020 Subconsultants <input type="checkbox"/> 5120</div> <div><input checked="" type="checkbox"/> 5025 Specialists <input type="checkbox"/> 5125</div> <div><input type="checkbox"/> 5035 Printing <input type="checkbox"/> 5135</div> <div><input type="checkbox"/> 5045 Postage/Del. <input type="checkbox"/> 5145</div> <div><input type="checkbox"/> 5046 99 Other Exp. <input type="checkbox"/> 5146 99</div> <div>A 1.5% per-month service charge will be charged on invoices over 30 days old.</div> <div>APPROVED BY: Joseph Teusch</div> <div>TOTAL 43.17</div>						

DATE: 8/4/2010